

**County Correction Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 4,273	\$ 5,437
Receivables, net of allowance for uncollectibles:		
Taxes.....	409	672
Total assets.....	<u>\$ 4,682</u>	<u>\$ 6,109</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	4,682	6,109
Total fund balance (deficit).....	<u>4,682</u>	<u>6,109</u>
Total liabilities and fund balance.....	<u>\$ 4,682</u>	<u>\$ 6,109</u>

**County Correction Fund**

**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
(Amounts in thousands)

	2000	1999
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Taxes.....	\$ 11,450	\$ 10,543
Total revenues.....	<u>11,450</u>	<u>10,543</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>11,450</u>	<u>10,543</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Direct local aid.....	12,877	9,061
Total expenditures.....	<u>12,877</u>	<u>9,061</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>12,877</u>	<u>9,061</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,427)	1,482
Fund balance (deficit) at beginning of year.....	6,109	4,627
Fund balance (deficit) at end of year.....	<u>\$ 4,682</u>	<u>\$ 6,109</u>